

Affidavit and Revenue Certification

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Manure Shellhard Lube Sales, Inc. ENTITY NAME
Monroe Parish
Monroe (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 60 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:514(1)(c)(ii).

I personally came and appeared before the undersigned authority, F. A. HITCHCOCK (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Manure Shellhard Lube Sales, Inc. (entity name) as of Dec. 31 2001, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____ (name), who, duly sworn, deposes and says that Manure Shellhard Lube Sales, Inc. (entity name) received \$50,000 or less in revenues and other income for the year ended December 31, 2001, and accordingly, is not required to have an audit for the previously mentioned year.

F. A. Hitchcock
Signature

Sworn to and subscribed before me this 23rd day of March, 2002

Christy Adams
NOTARY PUBLIC

Officer Name James A. Hitchcock
 Title President
 Address 118 Bayport Drive
Monroe, La. 70002
 Telephone No. 504-387-2622

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/11/02

MONROE SHELTERED WORKSHOP, INC.**411 Cargo Lane PO Box 4203 71211****Monroe, Louisiana 71203****318-323-3240 telephone 318-323-3546 fax****email: lsk@fordshelter.com****CASH FLOW REPORT
FOR THE YEAR 2000**

Cash on Hand, January 1, 2000		\$20,702.82	
Cash Received as of December 31, 2000		\$881,482.09	
Total On Hand + Deposits			\$902,185.70
Disbursements:			
Lumber		\$177,626.88	
Used Pallets		\$10,181.12	
Hardware		\$10,600.17	
Butane Gas		\$1,124.48	
Vehicle Repair & Maintenance		\$2,532.60	
Shop Supplies		\$2,688.11	
Equipment Repairs & Maintenance		\$2,582.08	
Building Repairs & Maintenance		\$8,680.60	
Petty Cash		\$118.28	
Insurance		\$10,660.68	
Wages (net)		\$228,215.08	
Advertising		\$342.88	
Office Supplies		\$1,849.11	
Postage		\$487.68	
Telephone		\$2,678.25	
Utilities		\$11,755.28	
Sales Taxes (City)		\$2,703.00	
Payroll Taxes		\$21,708.51	
Marketing/Outreach		\$1,408.44	
Visa/MasterCard charges		\$488.00	
Administrative Mileage		\$824.00	
Canteen		\$5,154.88	
Equipment Leases/Toyota		\$2,418.88	
Rent		\$1,508.22	
Loan Repayment-Hibernia Bank		\$1,181.88	
Travel & Training Expenses		\$5,187.77	
Freight		\$818.81	
Dues & Subscriptions		\$318.00	
Asset Purchase			
Van Motor	1,587.41		
Installed Pans	\$28.28		
Licensing		\$2,087.28	
Casual Labor		\$255.00	
Cash Short (Over)		\$288.17	
Cash Short (Over)		(38.11)	
Cash Transportation		\$170.20	
TOTAL DISBURSEMENTS:			\$833,882.88
BANK BALANCE as of December 31, 2000			\$14,302.82

MONROE SHELTERED WORKSHOP, INC.

411 Cargo Lane PO Box 4203 71211

Monroe, Louisiana 71203

318-323-3540 telephone 318-323-3546 fax

email smh@msw.com

**RECONCILIATION OF INCOME
TOTALS OF ACCOUNTS RECEIVABLES, PAYABLES & SALES
FOR THE YEAR 2000**

INCOME

Cash Sales & Rec'd On Acct.		\$119,712.88
Donations		\$15,621.38
Refunds		\$110.84
Fuel Drives		\$388.82
Grants		
Cassette Council of Clerks	6325	
Chase Manhattan	3802	\$9,325.80
Loans		
Hibernia Bank		\$11,000.00
Carbons		\$5,343.88
Other		
Bank Error in Deposit		<u>(\$1.38)</u>

TOTAL INCOME FROM ALL SOURCES**\$261,402.08**

ACCOUNTS RECEIVABLES BALANCE, as of December 31, 2000

\$28,858.79

ACCOUNTS PAYABLES BALANCE, as of December 31, 2000

\$28,204.24

SALES

Stake Shop	\$100,020.38
Fuel Shop	\$201,070.07
Clerical Shop	\$27,079.84
LA Rehabilitation Service	\$5,494.38
Office for Citizens with Developmental Disabilities	\$45,477.85
Medicaid Waiver Clients	\$83,484.70
Other	
Freight Charged to Customers	<u>\$1,045.63</u>

TOTAL SALES January 1-December 31, 2000**\$454,321.63**